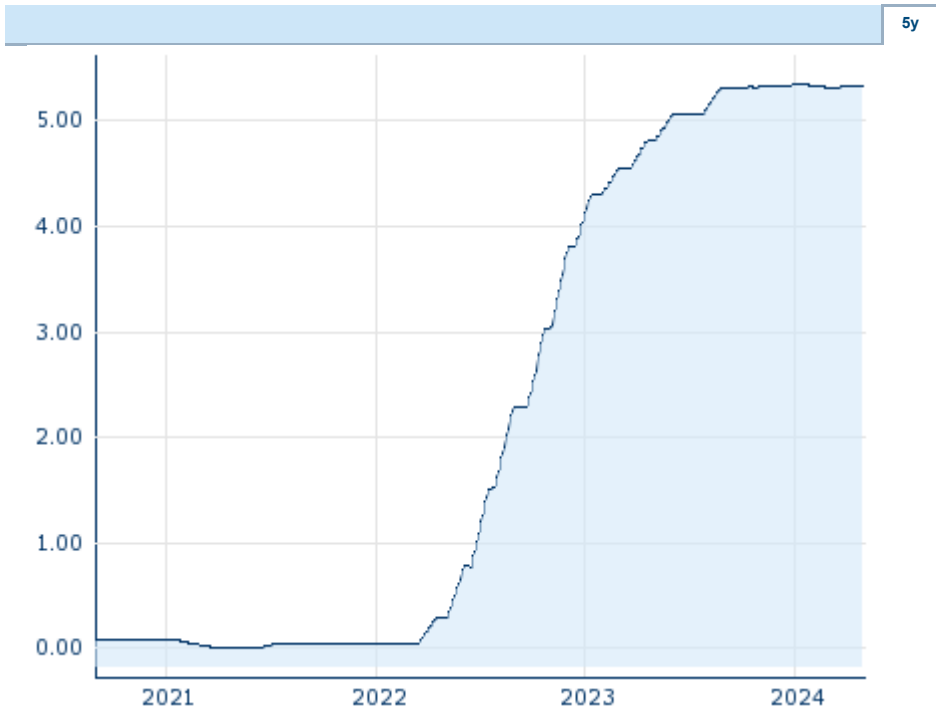


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/05/01 14:00:00			
Price	5.32742 %		
Difference	0.00 (0 Bp)		
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.32742%		
Close (prev. day)	5.32742%		
Performance and Risk			
	6m	1y	3y
Perf (%)	+0.11%	+10.54%	+53,174.20%
Perf (abs.)	+0.01	+0.51	+5.32
Beta	-	-	-
Volatility	0.37	1.69	43.60
Futures and Options			
Related Futures	-		
Related Options	-		



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	5.32763 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.32942 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.32593 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.32652 % (0)
YTD High date	5.34835 % (2024/01/04)
YTD Low date	5.31861 % (2024/03/11)
52 Weeks High date	5.34835 % (2024/01/04)
52 Weeks Low date	4.81432 % (2023/05/04)

Recent research

on market		
Date	Headline	Download
2024/05/02	BCR Romania Manufacturing PMI up in April	
2024/04/30	Credit Markets Weekly	
2024/04/30	Credit Markets Weekly (DE)	
2024/04/30	AT: Economy recovers, inflation eases	
2024/04/30	-	